



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

SPANISH FORK RIVER DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

A. BEGINNING BALANCE January 1, 2017 \$65,092.99

B. RECEIPTS

1. Assessments:	\$117,696.80
2. Delinquent Penalties:	6.30
3. Previous Assessments & Penalties:	198.82
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	979.99
6. System Reimbursements:	0.00

TOTAL RECEIPTS 118,881.91

C. EXPENDITURES

1. Budgeted Expenditures:	127,888.23
2. Unbudgeted Expenditures:	4,148.39
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 132,036.62

D. ENDING BALANCE December 31, 2017 \$51,938.28

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-18
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2017 Budget Expenditures

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Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
	Mendenhall, John F.				
1	Salary	76,869.00	76,869.00	0.00	0.00
2	Social Security	5,881.00	5,785.35	0.00	95.65
3	Retirement	15,758.00	18,210.33	0.00	-2,452.33
4	Insurance	12,000.00	13,325.92	0.00	-1,325.92
	Robinson, Red				
5	Salary	7,880.00	7,880.00	0.00	0.00
6	Social Security	603.00	602.82	0.00	0.18
7	Insurance	70.00	63.06	0.00	6.94
8	Office Expense	0.00	304.14	0.00	-304.14
9	Telephone Expense	0.00	66.00	0.00	-66.00
10	State Engineer Assessment	8,930.00	8,930.00	0.00	0.00
	Totals :	127,991.00	132,036.62	0.00	-4,045.62

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2017 Total Assessment Amount : \$117,991.00

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
	Mendenhall, John F.			
1	Salary	76,869.00	0.00	
2	Social Security	5,881.00	95.65	
3	Retirement	15,758.00	-2,452.33	
4	Insurance	12,000.00	-1,325.92	
	Robinson, Red			
5	Salary	7,880.00	0.00	
6	Social Security	603.00	0.18	
7	Insurance	70.00	6.94	
8	Office Expense	0.00	-304.14	
9	Telephone Expense	0.00	-66.00	
10	State Engineer Assessment	8,930.00	0.00	
	Totals :	127,991.00	-4,045.62	

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
102265	SMITH, RYAN	31.90
102273	JOHNSON, JOEL	27.50
102280	HUBBS, GARY	66.00
102291	SMOKEY MOUNTAIN RANCH CHILDS, TRUDY	27.50
102296	ROSE, ANDY	60.78
102884	EMERICK, NATE	114.55
103096	RIDDLE, SETH	22.31
103176	FORD, MIKE	38.50
103483	DAYBELL, RICHARD M. & MELANIE A.	57.75
103570	US FOREST SERVICE	25.00
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Total Amount Due :		471.79